The Kelly Foundation

(Charitable Incorporated Organisation)
Trustees Report and Financial Statements for the Year Ended 31 March 2026
Registered charity number 1200389

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Reference and Administrative Details

Trustees

John Stooke (Chairman until 16 February)
Rob Abbott (Chairman from 16 February)
Martyn Woerner
Claire Bentley
Dave Southby
Steve Carr (Resigned December 2025)

Registered charity number 1200389

Charity office Pinetrees Centre, The Circle, Swindon SN2 1RF

Management Team

Chief Operating Officer / Mental Health Practitioner Emma Rees

Independent examiner

David May FCA BSc
OrangeStripe Accountancy Limited
106 Watermoor Point,
Watermoor Road,
Cirencester GL7 1LF

Bankers

Metro Bank,
One Southampton Row,
London WC1B 5HA

The Kelly Foundation Charity Website

www.the-kelly-foundation.org.uk

What We Do

The Kelly Foundation works to reduce the risk of suicidal crisis in Swindon adults

We are a charity offering free, significant support for individuals experiencing emotional distress, trauma, isolation, anxiety, depression, and complex life challenges.
We stop the escalation of mental-health crises.
We help people rebuild confidence and stability.

WHAT MAKES US DIFFERENT

Treatment – Our one-stop shop for a holistic and personalised support package works; continuity of support, whatever it takes over whatever timeframe.
Time – We triage people quickly then follow-up, typically on a weekly basis
Place – We see individuals or families in a safe and welcoming, non-clinical environment.
Partners – We work together with relationships with NHS services, GPs, local authorities, parish councils, community organisations, charities, schools and colleges, businesses and other voluntary-sector partners.

Our Mission and Vision

Our mission is to provide compassionate, holistic, mental health and wellbeing support that is accessible to all.

We believe that nobody should face mental health challenges alone and that early intervention, community connection, and practical support can significantly improve lives.

Our vision is to create a safer, more connected community where individuals feel listened to, understood, and supported.

Our aspiration

When people in Swindon think of mental health, we want them to automatically think of The Kelly Foundation.

We want to have a mental health hub in every part of Swindon and in cafés and be a one stop shop for everything to help with people's mental health issues.

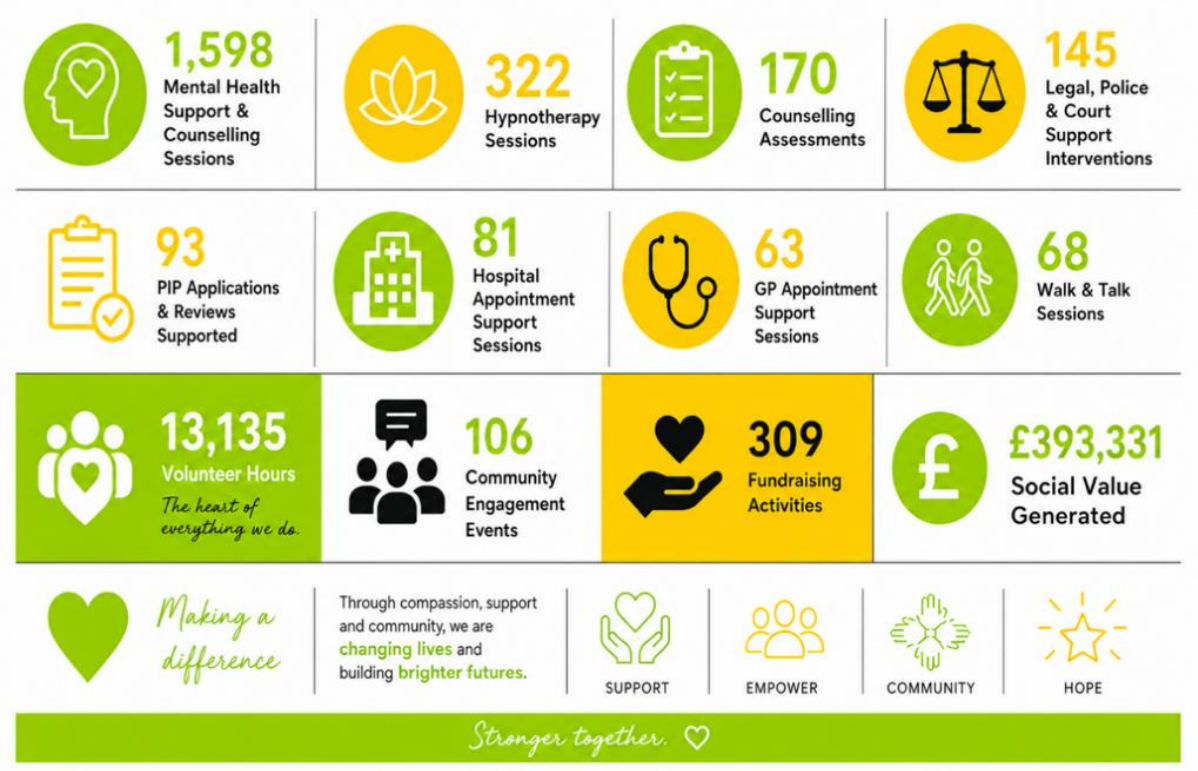
Public Benefit

The trustees have paid due regard to the guidance issued by the Charity Commission on public benefit when exercising any powers or duties to which the guidance is relevant.

Across all areas of service delivery, volunteering and community engagement, The Kelly Foundation generated an estimated social value of more than £393,331 for the local community during the reporting period.

Our Year in Numbers

This snapshot demonstrates the significant impact The Kelly Foundation continues to have across Swindon. Through compassionate support, practical advocacy, therapeutic interventions and the dedication of staff and volunteers, the charity is helping individuals and families improve their mental health, overcome challenges and build brighter, more optimistic futures.



Message from our Chairman & Chief Operating Officer

2025–2026 has been another important year for The Kelly Foundation. Throughout the year we have continued to see increasing demand for mental health support, practical advocacy, social support, and crisis intervention across Swindon and the surrounding areas.

This year, the charity supported 194 individuals directly through counselling, mental health support work, advocacy, wellbeing initiatives, and community engagement activities. Behind every statistic is a person who came to us during a period of challenge, trauma, isolation, uncertainty, or crisis.

We remain proud of our holistic approach to mental health support. Alongside counselling and hypnotherapy, we continue to support people with housing issues, benefits, safeguarding concerns, hospital attendance, legal matters, domestic abuse recovery, loneliness, and emotional wellbeing.

Kell's Kitchen Community Café has continued to develop as a welcoming and inclusive community space where individuals can make friendships safely, build confidence, improve self-esteem, reduce isolation, and develop new skills.

The impact created by our staff, volunteers, therapists, trustees, and supporters has been significant. Together, we have continued to demonstrate that professional and well-planned community-based support can transform lives.

Thank you to everyone who has supported The Kelly Foundation throughout the year

Everyone associated with the Charity would also like to take the opportunity to record our thanks to John Stooke, our Founder and previous Chairman who has decided to step back from the role to spend more time with his family. John remains a fully committed Trustee and an active source of support and guidance. We all wish him well and look forward to his continued contribution to our future growth and development.



Robert Abbott
Chairman

Emma Rees
Chief Operating Officer

About the local people we've supported this year

Counselling and Therapeutic Outcomes

The Kelly Foundation continues to provide counselling and therapeutic support to individuals experiencing a wide range of mental health and emotional wellbeing difficulties.

Our counselling service supports people experiencing:

- Anxiety and depression
- PTSD and trauma
- Domestic abuse recovery
- Bereavement
- Social isolation
- Eating disorders and self-harm
- Autism and ADHD-related difficulties
- Workplace stress and bullying
- Financial and housing pressures
- Complex emotional needs

Core Outcome Data

Using recognised therapeutic outcome measures, the charity maintained a:

- **78% positive improvement rate for individuals completing 12–14 counselling sessions**
- **22% of service users required longer-term or more intensive support due to complexity of need**

Core scores consistently demonstrated improvements between initial assessment, 6-week review points, and the completion of therapy.

Many individuals accessing support presented with multiple and overlapping challenges, including trauma, neurodiversity, domestic abuse histories, financial instability, and long-term emotional distress.

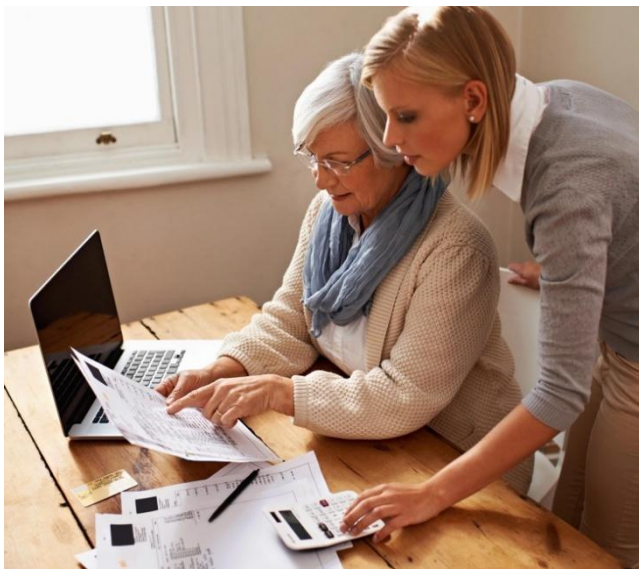
Community Support and Advocacy

In addition to therapeutic interventions, The Kelly Foundation continued to provide extensive practical support and advocacy.

Our staff supported individuals with:

- Housing and homelessness concerns
- Benefit applications and reviews
- Attendance at court and legal hearings
- Hospital and medical appointments
- Domestic abuse recovery
- Safeguarding concerns
- Financial hardship
- Crisis management and emotional support

This practical support remains a vital element of the charity's work, helping vulnerable individuals navigate systems that can often feel overwhelming and inaccessible.



Kell's Kitchen Community Café

Kell's Kitchen continued to be at the heart of the community throughout 2025–2026.

The café provides far more than food and refreshments; it acts as a safe and welcoming community space where people can reduce isolation, develop confidence, and access support in a non-clinical environment.

The café supports:

- Individuals experiencing loneliness and social isolation
- Volunteers with mental health difficulties
- Individuals with learning disabilities and additional needs
- Community groups and social activities
- Skills development and employability opportunities

During the year, volunteers contributed 11,408 hours supporting the running of the café and associated activities.

We expanded our weekly Lunch Club into Moredon Community Centre and continue to feed those experiencing food poverty free of charge.

This year we also opened our first Christmas Day lunch and served over 70 people who would otherwise have been on their own at Christmas time.



Community Groups and Outreach

The charity continued to expand community-based wellbeing initiatives throughout the year.

Activities included:

- Ladies Friendship Group
- Men's Social Group
- Weekly Art Group
- Weekly Games Group
- Walk and Talk sessions
- Mental Health Awareness Week events
- Million Acts of Hope campaign activities
- Tree of Hope initiative
- Talk Tables
- Outreach support within the community

These activities created safe spaces for individuals to reduced social isolation and encouraged open conversations around mental health







Demographic Overview

Location of Service Users

The majority of service users accessing support came from:

- Penhill / Pinehurst / Ferndale
- Haydon Wick / Abbeymeads / Priory Vale / Redhouse
- West Swindon
- Parks / Walcot
- Stratton
- Old Town

The charity also supported individuals from a wide range of surrounding areas across Swindon and Wiltshire.

Mental Health Presentations

The most common presenting issues included:

Presentation	**Number of Service Users**
Anxiety, Stress & Depression	39
Autism / ADHD	26
Sexual Abuse / Sexual Assault Trauma	15
Social Isolation	13
Domestic Violence	10
PTSD	10
Learning Disability	8
Financial / Housing / Family Concerns	8

Many individuals presented with multiple interconnected challenges.

Age and Gender

The highest proportion of service users were:

- Females aged 36–45
- Individuals of working age experiencing mental health difficulties, trauma, financial hardship, or social isolation

Ethnicity

The majority of service users identified as White British; however, the charity also supported individuals from a range of mixed ethnic, Asian, Black, and minority ethnic backgrounds.
The charity remains committed to creating inclusive and accessible services for all members of the community.

AJ's Story

Everyone we support is different and there are so many varied, touching stories of how our charity has helped them. One case study of AJ's Journey at The Kelly Foundation is particularly timely and successful as he has just gained paid employment at a local café and so will be leaving us, but visiting us often we hope.

Case Study: AJ's Journey at The Kelly Foundation

AJ, aged 21, joined the Kelly Foundation around 18 months ago. He has partial hearing loss and a chromosomal abnormality that contributes to developmental delay and mild learning difficulties. AJ also experiences some autistic traits and sensory processing disorder. Throughout his education, he was supported by an Education Health Care Plan, which helped him navigate school and college.

After leaving college, AJ faced a difficult and uncertain period. Despite his best efforts, he was unable to secure employment for several months. This led to increased isolation at home, a decline in confidence, along with low moods and increased anxiety. AJ had limited opportunities to develop workplace skills. His potential was clear, but he needed the right environment to unlock it.

AJ began volunteering at Kell's Kitchen, the Community Cafe run by The Kelly Foundation, and the change was immediate and inspiring. Thanks to the cafe's supportive and nurturing environment, AJ quickly began to thrive. The team provided patient guidance, consistent encouragement, and a safe space for AJ to grow at his own pace.

His confidence blossomed day by day. He learned essential customer service and hospitality skills, and now confidently:

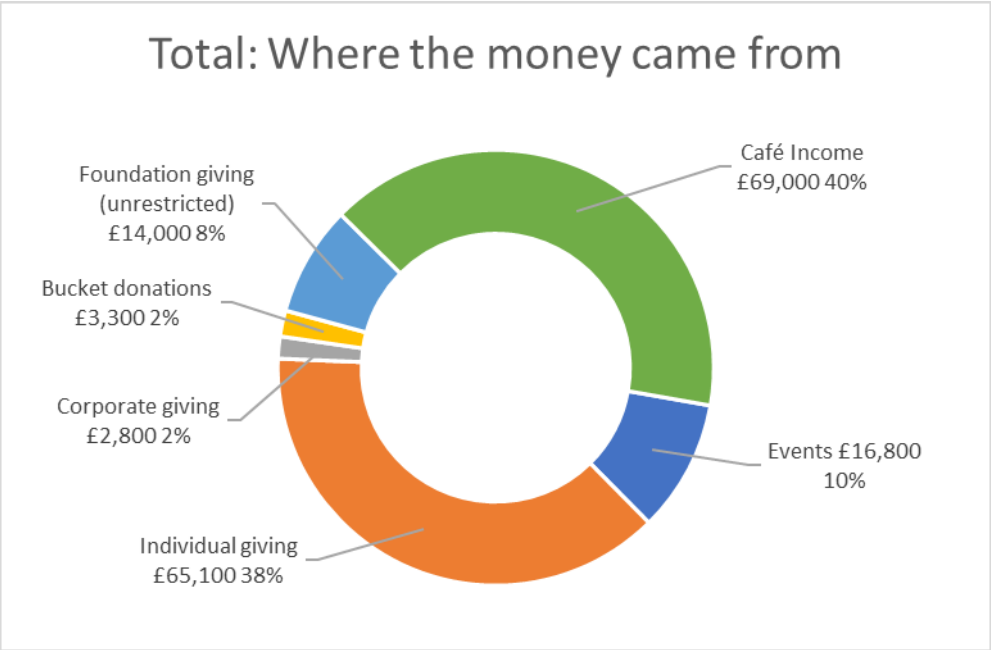
- Serves customers with warmth and professionalism
- Handles payments independently
- Prepares teas, coffees, and serves food
- Operates the grill and cooks' breakfasts and other meals for customers

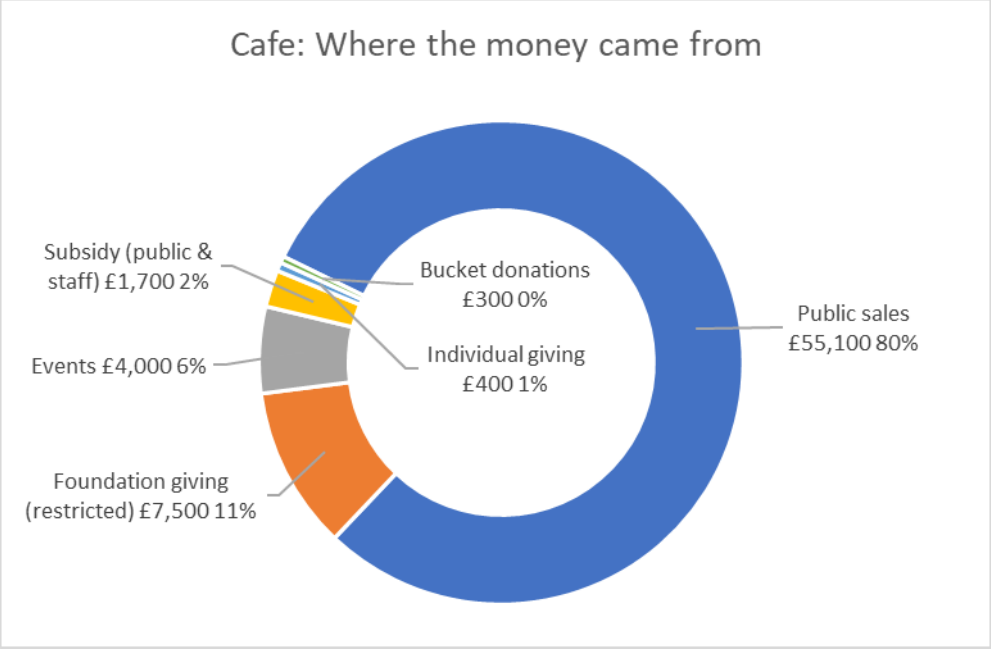
AJ's progress has been remarkable, not just in terms of skills, but in his personal development. His social skills have flourished, and he now engages comfortably with colleagues and customers alike. Most importantly, AJ feels like a valued member of the team, contributing meaningfully to the cafe's daily operations.

This sense of belonging has extended beyond the cafe. AJ's self-worth has grown immensely, and he now sees himself as a capable, contributing individual. He's become an active and respected member of his local community, building relationships, participating in events, and inspiring others with his journey.

The Kelly Foundation's commitment to inclusion, empowerment, and tailored support has been instrumental in AJ's transformation. His story is a testament to what's possible when individuals are given the right tools, environment, and belief in their potential.

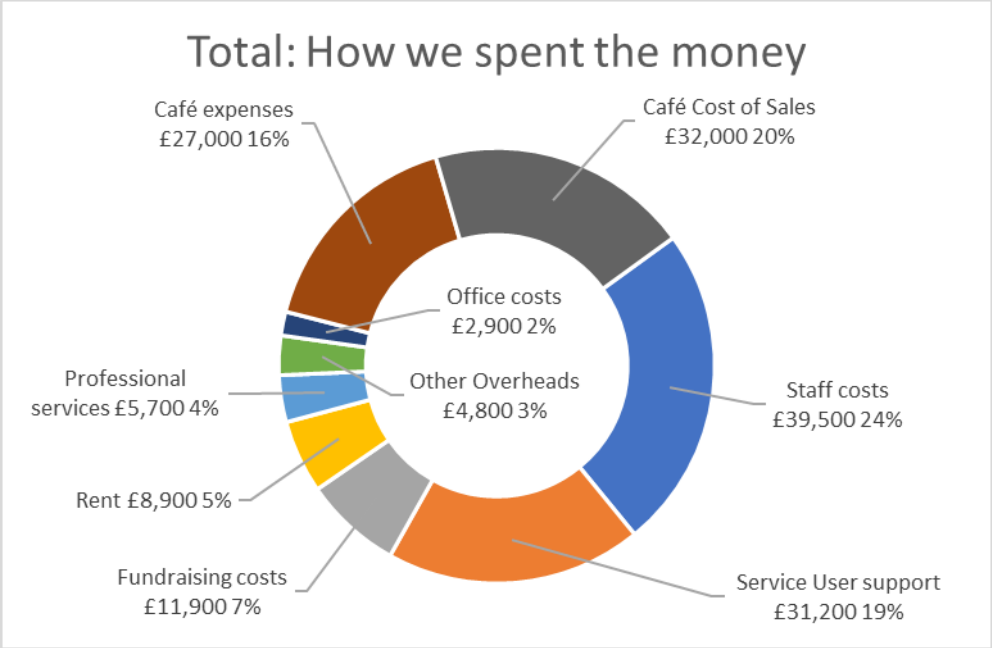
Where The Money Came From





All numbers quoted are current as at the Publication of this Report and are subject to and superseded by, the Approved Trustees Financial Report submitted to the Charities Commission.

How We Spent the Money



Thank you



Volunteer Contribution

Volunteers remain central to the success of The Kelly Foundation.

From supporting Kell's Kitchen and community events to helping individuals feel welcomed and connected, volunteers contributed significantly throughout the year.

Their dedication, compassion, and willingness to support others continues to strengthen the charity's impact within the community.

We would like to thank every volunteer who gave their time during 2025–2026.

Partnerships and Funders

The Kelly Foundation would like to thank the organisations, businesses, funders, and community partners who supported our work throughout the year.

We are incredibly grateful for the continued support we receive from our local community.



A special thank you to John Stooke

John is the reason The Kelly Foundation exists. He's turned a personal tragedy losing two of his children to mental health into something positive by founding charity. He still works tirelessly to help others avoid going through the devastation that he and his family have endured. John has decided to step back as chairman commencing the new financial year 2026-27 and Rob Abbott steps into this role. John will still remain an active part of the charity.

Looking Ahead to 2026–2027

As demand for mental health and wellbeing support continues to grow, **The Kelly Foundation remains committed to developing and strengthening its services across Swindon**. Our focus for 2026–2027 will not simply be on supporting more people, but on identifying where gaps exist within the community and developing practical, accessible support that reaches people before their circumstances escalate into crisis.

We will continue to build upon our personalised, community-led approach, recognising that mental health recovery is different for every individual. Our aim remains to provide a welcoming environment where people feel listened to and understood and can access emotional support, therapy, advocacy, practical assistance and opportunities for social connection.

Expanding Mental Health and Therapeutic Support

A key priority will be maintaining and expanding access to free **and accessible therapeutic support**, including counselling and other appropriate interventions. We will continue to work towards reducing barriers that can prevent people from seeking help, whether those barriers are financial, practical or simply the fear of asking for support.

Alongside formal therapeutic interventions, we will continue to recognise the importance of practical support and advocacy. Difficulties with housing, benefits, finances, relationships, employment, physical health and involvement with other agencies can have a considerable effect on a person's mental wellbeing. Our aim is therefore to continue providing support that considers the **whole person rather than an individual issue in isolation**.

A Greater Focus on Men's Mental Health

Men's mental health will be a significant priority during 2026–2027.

We recognise that many men can find it difficult to talk openly about their mental health or access traditional mental health services. Some may only seek help when difficulties have become overwhelming.

Through initiatives such as our **Men's Social Group**, alongside informal conversations, community outreach and opportunities for peer connection, we want to create more environments where men can talk without feeling judged or pressured.

Our approach will focus on making conversations about mental health part of everyday community life. Sometimes the first step towards receiving support does not need to take place in a clinical environment; it can begin over a cup of coffee, a meal, a walk or a conversation with somebody who understands.

We want to reach more men who may otherwise remain isolated and provide opportunities for friendship, purpose and connection alongside routes into further mental health support when required.

Tackling Loneliness and Social Isolation Among Older People

Another important area of development will be addressing **loneliness and social isolation, particularly among older residents.**

Issues with mental wellbeing is not always the result of a diagnosed mental health condition. For some people, particularly those living alone, bereaved, experiencing reduced mobility or with limited family networks, prolonged loneliness can have a significant effect on emotional wellbeing and quality of life.

Through **Kell's Kitchen, community meals, Lunch Clubs, social activities and community events**, we want to provide more opportunities for people to leave their homes, meet others and become part of their local community.

Food can be an incredibly effective way of bringing people together. Our community café provides much more than affordable meals, for some customers, visiting Kell's Kitchen may provide important social contact, routine and a reason to leave the house.

During the coming year, we want to strengthen this aspect of our work and develop further opportunities for **friendship, companionship and intergenerational connection**.

Bridging the Gap for Young Adults Aged 18–25

We are particularly concerned about the potential gap in support experienced by **young adults aged 18–25.**

The transition into adulthood can bring considerable change and pressure. Young people may be dealing with leaving education, starting employment, unemployment, financial pressures, housing difficulties, relationships, family breakdown or uncertainty about their future while simultaneously navigating changes in the services available to them as adults.

For some young people, there can be a significant difference between the support available during childhood and the expectations placed upon them once they reach adulthood.

During 2026–2027, The Kelly Foundation wants to explore how we can **help bridge this gap**, providing accessible community-based support for young adults who may not meet thresholds for statutory intervention but nevertheless need somebody to listen, guide and support them.

We want to develop opportunities that combine mental health support with **confidence building, social interaction, practical life skills, volunteering, wellbeing activities and pathways towards education, training and employment.**

Importantly, we want younger people themselves to help shape this work so that services are developed around what they tell us they need rather than what organisations assume they need.

Community Outreach and Early Intervention

We will continue increasing our presence within communities across Swindon and strengthening opportunities for **early intervention and prevention**.

We believe that accessible community support can play an important role in preventing difficulties from escalating. Being able to speak to somebody early, receive practical help or simply become less socially isolated can make a significant difference.

Our ambition is to reach people who might never consider approaching a traditional mental health service and create informal pathways into support through community venues, activities, groups and partnerships.

Developing Kell's Kitchen and Community Wellbeing Activities

Kell's Kitchen will continue to play an important role in our wider wellbeing work.

The café provides an inclusive community environment where people can build confidence, develop skills, volunteer, socialise and feel part of something. We will continue improving the facilities available at Kell's Kitchen and Pinetrees Community Centre and develop additional activities that encourage wellbeing, inclusion and community participation.

We also want to expand the range of **wellbeing and recovery activities** available. Not everybody benefits from sitting in a room talking about their mental health. Creative activities, music, walking, cooking, gardening, social groups and volunteering can all provide alternative ways of improving confidence, developing relationships and supporting recovery.

Stronger Partnerships Across Swindon

No single organisation can address the scale or complexity of mental health need within the community.

During 2026–2027, we will therefore continue strengthening relationships with **NHS services, GPs, local authorities, parish councils, community organisations, charities, schools and colleges, businesses and other voluntary-sector partners**.

Effective partnership working allows organisations to recognise their individual strengths, reduce unnecessary duplication and help people reach the most appropriate support.

Building a Sustainable Future

Underpinning all these priorities is the need to secure **sustainable funding.**

The demand for our services continues to demonstrate the importance of accessible community mental health provision. To respond effectively, we need to ensure that growth is responsible and sustainable and that we have the people, facilities and resources necessary to maintain the quality of support we provide.

We will continue developing relationships with charitable trusts, grant funders, local businesses, corporate partners and community supporters while demonstrating the measurable difference their investment enables us to make.

Our Commitment

Our ambition for 2026–2027 is ultimately about **connection**.

Connecting someone struggling with their mental health to the right support. Connecting a socially isolated older person with their community. Creating spaces where men feel comfortable talking about how they really feel. Helping young adults aged 18–25 navigate the gap between adolescence and adulthood. Connecting people through food, friendship, volunteering and shared experiences.

The Kelly Foundation will continue working towards a Swindon where people do not have to wait until they reach crisis before somebody listens.

We will listen. We will understand. We will support and we will continue working alongside our community to build brighter and more stable futures, one person at a time.

Financial Review

2025-26 results

With a total income of £171,411, this was our most successful fundraising year to date (2025: £163,678). As of 31st March 2026, a further £5,000 had been secured in a pledge to be donated in 26/27. Net funds increased by £9,953 (2025: £35,270). 94% of 2026 income was received from donations and fundraising (2025: 97%), the remainder from the café surplus.

The Charity had total funds of £78,881 at year-end (2025: £68,928), of which £6,306 was restricted (2025: £0) and £72,575 unrestricted (2025: £68,503 cash basis). Of the unrestricted funding £24,880 (2025: £0) was designated for capacity building, £7,000 of which to support the planned set up of a funding manager, £6,000 for increased support services, £9,000 for Haydon Wick expenditure associated with their planned JustGiving contributions and £2,880 to support last year's students as counsellors so General reserves amounted to £47,695 (2025: £68,503). With £1,932 in the Fixed Assets reserve, Free reserves amounted to £45,763, approximately 4 months of expenditure.

Going concern

The Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the Trustees continue to adopt the going concern basis in preparing the financial statements.

Investment policy

The Trustees have established an investment policy which seeks to balance the need to preserve the value of funds with the requirement to generate a modest level of return, while operating within an acceptable level of risk.

During the 2025-26 year, we placed some funds within Metro Notice accounts (35, 60 and 95 days).

Reserves policy

The Trustees have assessed the organisation's reserve requirements in accordance with Charity Commission guidance. Both restricted and unrestricted reserves have been generated from donations received during the current and previous years. The Trustees aim to maintain free reserves at a level that protects the organisation's financial stability and supports its long-term sustainability. The Board also recognises its legal obligation to apply charitable funds within a reasonable timeframe and therefore avoids holding surplus funds beyond operational needs.

The Trustees believe that the designated reserves, including the fixed asset reserve, totalling £26,812 are appropriate. They also consider that general funds of £47,695 are consistent with the policy of maintaining sufficient reserves to cover the equivalent of between 3- and 6-months operational cost of the Charity.

Structure, Governance and Management

Charity Objectives

The Kelly Foundation constitution sets out the organisational purposes which are for the public benefit and are compatible with the Charities Act 2006. Shaping objectives for the year the Trustees have considered the Charity Commission's guidance on public benefit including the guidance 'public benefit running a charity, PB2'. The Trustees confirm they have complied with the requirements of section 17 of the Charities Act 2011 paying due regard to the public benefit guidance published by the Charity Commission for England and Wales

The specific aims are:

- To promote the advancement of good mental health by providing support services, facilities, recreation and in such ways as the Trustees see fit
- To relieve the needs of people experiencing poor mental health by gathering and disseminating information and working to raise awareness, promote understanding and support and to challenge stigma and discrimination
- To promote healthy mental wellbeing by sign-posting to other organisations and working collaboratively with like-minded bodies and carrying out our own service delivery
- To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are social excluded and assisting them to integrate into society.
  For the purpose of this clause, "socially excluded," means, being excluded from society, or parts of society, as a result of ill health (physical or mental).

Charity Activities

The charity provides a community mental health and well-being service for the Swindon Urban area.

The charity provides a self-referral support for clients and also accept referrals from community health nurses and other health professionals

The charity offers face-to-face counselling, hypnotherapy and support over the normal working day, five and a half days each week.

The charity also offers what it describes as 'a holistic service' and to this is unique in the Swindon landscape. The charity does not only support individuals with poor mental health, depression and anxiety via emotional support in one-to-ones. It goes further in seeking to uncover the causes of the stresses which contribute to the client's poor health, then together, try to make things better. The charity becomes actively involved in seeking to support clients unravel causes. Illness can arise from severe, prolonged debt and financial pressures, marital or relationship breakdown, loss of job or status in other ways, alcohol or

substance abuse, a traumatic event and quite often, previous life experiences. KF involvement can mean, hiring in specific skills and techniques not in the charity, helping find the right benefits, joint visits to Universal Credit, joint GP visits, advocating to housing and to other statutory bodies, liaising with drug and alcohol specialists, help via supported employment back into mainstream work, even sometimes speaking up for clients in court settings. Whatever it takes, the charity does its best to seek good outcomes for clients.

Structure Governance and Management

The charity was established in the summer of 2022 and registered with the Charity Commission on 15th September 2022, charity number 1200389. The governing document is the constitution.

Risk Management

The Trustees assess the risks to which the charity is exposed and are satisfied that systems are in position to mitigate those risks to both the charity itself to its employees and the service users.

Key Management Personnel Remuneration Control

The Board of Trustees and the Chief Operating Officer comprise the key management personnel in charge of directing and controlling and operating the charity on a day-to-day basis. The Board of Trustees give their time freely and no Trustee remuneration was paid during the year.

Trustees are required to disclose all relevant interests and register them in accordance with the charities policy and to withdraw from decisions in the event a conflict of interest arises.

Quality Management

The charity has a quality management policy, which governs all of its activities and relies on continuous improvement as a vehicle for further and future development.

Managing Organisational Risk

The key management organisational risk is that of failing to generate enough funding to continue the charities activities. Looking forward, we expect to raise a similar level of income in the following financial year and we are happy with the level of resilience provided by the very many donors and supporter. We ensure no individual donor or Funder provides more than 20% of our yearly income.

The Administrative Structure

The company charity has a Chief Operating Officer, Emma Rees.

The charity has a board of six, then five Trustees who are appointed for three years but can seek reappointment after this time.

The charity has no Financial Manager but the financial affairs are managed by Trustee Martyn Woerner.

The day-to-day management of the charity is delegated to the Chief Operating Officer, Emma Rees

During the year the board was made up as follows

Chairman John Stooke
Trustees Martyn Woerner
Claire Bentley
Rob Abbott
Dave Southby
Steve Carr

Steve Carr, resigned from the board during the year and John Stooke passed chairmanship to Rob Abbott towards the end of the year.

New Trustees undertake an induction process and can be nominated/invited by any existing Trustee with the appointment based on face-to-face interview with the Board.

Statement of Truth

The Trustees have considered the financial statements attached and believe they give a true and fair view of the state of affairs of the charity, of its income, of the application of that income, and its expenditure for the financial year in question

Disclosure of Information to the Independent Examiner

The Trustees confirm that all relevant information has been disclosed to the charity's independent examiner and there is no relevant information that they know of and of which they know the independent examiner is not aware.

This annual report was approved by the Trustees on 3rd October 2026 and signed on its behalf by Rob Abbott, Chair of Trustees and Martyn Woerner, trustee.





Robert Abbott
Chairman
5th October 2026

Martyn Woerner
Trustee
5th October 2026

Independent Examiners Report

THE KELLY FOUNDATION

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st March 2026.

Responsibilities and basis of the report
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirments of the Charities Act 2011 ("the Act").

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and trhe amount can be measured reliably.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Chrities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David May

David May 7th November 2026

FCA BSc

Statement of Financial Activities

THE KELLY FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

	Note	Unrestricted Funds £	Restricted Funds £	2026 Total Funds £	2025 Total Funds £ *Restated*
INCOMING RESOURCES					
Donations and legacies	2	87,538	7,500	95,038	82,464
Charitable activities	2	19,098	-	19,098	24,731
Other trading activities	2	56,996	-	56,996	56,483
Investments		279	-	279	-
Total		163,911	7,500	171,411	163,678
RESOURCES EXPENDED					
Raising funds	3	129,070	833	129,903	108,869
Charitable activities		31,194	361	31,555	19,279
Total		160,264	1,194	161,458	128,148
NET INCOME		3,647	6,306	9,953	35,530
Transfers between funds		-	-	-	-
Net movement in funds		3,647	6,306	9,953	35,530
RECONCILIATION OF FUNDS					
Total funds brought forward		68,928	-	68,928	33,398
TOTAL FUNDS CARRIED FORWARD		72,575	6,306	78,881	68,928

Balance Sheet

THE KELLY FOUNDATION

STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31 MARCH 2026

	Note	Unrestricted Funds £	Restricted Funds £	2026 Total Funds £	2025 Total Funds £ *Restated*
FIXED ASSETS					
Tangible fixed assets	7	1,932	-	1,932	850
CURRENT ASSETS					
Debtors	8	1,500	-	1,500	-
Cash at bank		93,758	6,306	100,064	68,503
Total current assets		97,190	6,306	103,496	69,353
CREDITORS					
Amounts falling due within one year	9	(24,615)		(24,615)	(425)
NET CURRENT ASSETS		72,575	6,306	78,881	68,928
TOTAL ASSETS LESS CURRENT LIABILITIES		72,575	6,306	78,881	68,928
NET ASSETS		72,575	6,306	78,881	68,928
FUNDS					
Unrestricted funds					
Designated funds		24,880	-	24,880	-
General funds		47,695	-	47,695	68,928
Total unrestricted funds		72,575	-	72,575	68,928
Restricted funds		-	6,306	6,306	-
TOTAL FUNDS		72,575	6,306	78,881	68,928

The financial statements were approved by the Board of Trustees and authorised for issue on 21/10/26 and were signed its behalf by:

M. Woemer

Mr Martyn Woemer

THE KELLY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historic cost convention.

The financial statements are prepared in sterling, which is the functional currency of the entity and is rounded yo the nearest £.

Going concern
There are no material uncretainties regarding the charity's ability to continue as a going concern.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and trhe amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at he following annual rates in order to write off each asset over its estimated useful life.

Computer and office equipment	33.33% straight line

Taxation
The charity is exempt from tax on its charitable status.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

1. ACCOUNTING POLICIES - continued

Debtors
Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

Creditors
Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

2. ANALYSIS OF INCOME

	Unrestricted Funds (£)	Restricted Funds (£)	2026 Total Funds (£)	2025 Total Funds (£) *Restated*
Donations and grants				
Donations and gifts	73,116		73,116	53,964
Gift aid	422		422	-
Grants	14,000	7,500	21,500	28,500
Total	87,538	7,500	95,038	82,464
Charitable activities				
Fundraising activities	19,098	-	19,098	24,731
Total	19,098	-	19,098	24,731
Other trading activities				
Café income	56,996	-	56,996	56,483
Total	56,996	-	56,996	56,483
Income from investments				
Interest income	279	-	279	-
Total	279	-	279	-
TOTAL INCOME	163,911	7,500	171,411	-

2. ANALYSIS OF INCOME - continued

	Unrestricted Funds (£)	Restricted Funds (£)	2026 Total Funds (£)	2025 Total Funds (£) *Restated*
Grant income				
Wiltshire Community Foundation	5,000	-	5,000	5,000
National Benevolent Charity	5,000	-	5,000	10,000
The Openwork Foundation	4,000	-	4,000	-
ActionFunder	-	7,500	7,500	-
Garfield Western Foundation	-	-	-	10,000
Ramsden Fund	-	-	-	1,000
	14,000	7,500	21,500	26,000

3. ANALYSIS OF EXPENDITURE

	Unrestricted Funds (£)	Restricted Funds (£)	2026 Total Funds (£)	2025 Total Funds (£) *Restated*
Expenditure on raising funds				
Event and fundraising expenses	45,439	427	45,866	35,515
Office expenses	3,868	-	3,868	2,298
Advertising	906	-	906	908
Employee wages and staff costs	58,689	368	59,057	55,006
Rent	13,387	38	13,425	10,881
Charges and interest	614	-	614	616
Insurance	452	-	452	450
Professional fees	1,281	-	1,281	510
Equipment and repairs	3,794	-	3,794	2,385
Depreciation charge	640	-	640	300
	129,070	833	129,903	108,869

4. NET MOVEMENT IN FUNDS

	2026 £	2025 £
Independent examiner's fees	499	425
	499	425

5. PRIOR YEAR ADJUSTMENT

In the current financial year, the trustees have elected to prepare the charity's financial statements on an accruals basis in accordance with Charities SORP (FRS 102). In previous financial years, the accounts were prepared on a receipts and payments (cash) basis.

As a result of this change, the comparative figures for the prior year ended 31st March 2025 have been restated on an accruals basis. The transition has the following effect on the previously reported figures:

	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds (£)
Total funds previously reported on receipts & payments basis as at 1st April 2024	31,708	1,525	33,233
Less: Opening creditors/accruals	(985)	-	(985)
Add: Net book value of capitalised fixed assets	1,150	-	1,150
Restated total funds on accruals basis at 1st April 2024	31,873	1,525	33,398
Impact on Prior Year Net Income/(Expenditure) for the year ended 31st March 2025			
Net incoming/(outgoing) cash as previously reported	36,795	(1,525)	35,270
Adjustments for movement in debtors/creditors	560	-	560
Charge for depreciation of fixed assets	(300)	-	(300)
Restated net movement in funds for the prior year	37,055	(1,525)	35,530

6. PAID EMPLOYEES

Staff Costs

	2026 £	2025 £
Salaries and wages	56,130	53,223
Social security costs	-	-
Pension costs (defined benefit scheme)	1,109	1,054
Other employee benefits	1,819	729
	59,058	55,006

The average number of staff employed by the charity during the year was as follows:

	2026 No.	2025 No.
Fundraising	-	-
Charitable activities	3	3
	3	3

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.00

7. TANGIBLE FIXED ASSETS

	Furniture and equipment £	Total £
Cost or valuation		
At 1 April 2025	1,500	1,500
Additions	1,722	1,722
At 31 March 2026	3,222	3,222
Depreciation		
At 1 April 2025	650	650
Charge for the year	640	640
At 31 March 2026	1,290	1,290
Net book value		
At 31 March 2026	1,932	1,932
At 31 March 2025	850	850

8. DEBTORS

Amounts falling due within one year:	2026 £	2025 £
Other debtors	1,500	-
	1,500	-

9. CREDITORS

Amounts falling due within one year:	2026 £	2025 £
Trade creditors	922	-
Accruals	499	425
Deferred income	23,194	-
	24,615	425

During the year the Charity received income from two sources to cover the funding of core services for the next 2 to 3 years.

This income has been deferred and will be released to the SOFA at a time in keeping with the terms around the funding provided.

10. TRUSTEE REMUNERATION AND EXPENSES

During the year, no Trustees recevied any remuneration or other benefits (2025: £NIL).

During the year ended 31st March 2026, a total of £3,328.43 was reimbursed to Trustees (2025: £384.53) in relation to general expenses incurred on the Charity's behalf.

11. STATEMEMT OF FUNDS

Statement of funds current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Transfers in / (out) £	Balance at 31 March 2026 £
Restricted funds					
Kell's Kitchen	-	7,500	1,194		6,306
	-	7,500	1,194	-	6,306
Unrestricted funds					
Designated funds					
Additional counselling and support	-	24,880	-	-	24,880
General funds					
General funds	68,928	139,031	160,264	-	47,695
Total unrestricted funds	68,928	163,911	160,264	-	72,575
Total funds	68,928	171,411	161,458	-	78,881

Statement of funds prior year

	Balance at 1 April 2024 £ *Restated*	Income £	Expenditure £	Transfers in / (out) £	Balance at 31 March 2025 £ *Restated*
Restricted funds					
Kell's Kitchen	1,525	3,500	5,025		-
	1,525	3,500	5,025	-	-
Unrestricted funds					
General funds					
General funds	31,873	160,178	123,123	-	68,928
Total unrestricted funds	31,873	160,178	123,123	-	68,928
Total funds	33,398	163,678	128,148	-	68,928